

	Unit	Amount	Quantity	Total
STICKER REVENUE				
Annual	pass	250.00	2,255	\$563,750.00
Prudence Island Stickers				32,080.00
Reduced Rate Annual	pass	140.28	18	2,525.04
Second Annual (must have already bought an annual pass)	pass	10.00	748	7,480.00
Replacement Annual (one-time only)	pass	10.00	25	250.00
Naval War College Exemption	pass	125.00	5	625.00
Prorated (final 3 months of CY)	pass	187.50	8	1,500.00
Prorated (final 2 months of CY) projected	pass	125.00	5	625.00
Prorated (final month of CY) projected	pass	62.50	12	750.00
Weekly (any week of CY)	pass	50.00	45	2,250.00
Projected 2023 Sticker Sales Revenue				<u>\$611,835.04</u>
GENERAL REVENUE				
Disposal Fees Paid by Residents:				
Mattresses/Box Springs	piece	70.00	40	\$2,800.00
Tires	tire	5.00	34	170.00
Tires	tire	6.00	68	408.00
Truck Tires	tire	10.00	11	110.00
Truck Tires	tire	21.00	2	42.00
C&D/ABC Additional Passes	pass	50.00	3	150.00
Big Brother/Sister				945.00
Planet Aid				165.75
Full Circle Recycling-Rigid Plastics	pound	0.00	1,820	0.00
Propane Tanks	piece	2.00	51	102.00
Recycling Bins (sales)	bin	7.00	8	56.00
Compost Bins	bin	45.00	1	45.00
RIRRC Tipping Fee Rebate (up to 34.99% recycling rate)	ton	2.00	1,367	2,734.00
Mid-City Scrap Metal/Excel Recycling	gross ton	market	125	21,125.00
Town Dumping Fees (Parks, Clean Ocean Access, Save the Bay, CFP)	ton	78.96	6	473.76
Projected General Revenue				<u>\$29,326.51</u>
PAYT BAG REVENUE				
PAYT Bags	monthly	20,740.00	12	<u>\$248,880.00</u>
TOTAL REVENUE				<u><u>\$890,041.55</u></u>
CONTRACT EXPENSES				

	Unit	Amount	Quantity	Total
<b>Operation</b>				
Transfer Station	month	34,171.24	12	\$410,054.89
Second Employee (monitor station access)	month	6,264.16	12	75,169.89
<b>Transportation</b>				
Solid Waste, less Prudence Island MSW	ton	27.41	1,363	37,362.56
Recyclables, less Prudence Island recycling	ton	42.41	718	30,450.99
C&D, less Prudence Island	ton	27.41	0	0.00
Yard Waste, less Prudence Island yard waste	ton	33.15	701	23,236.22
ABC, tipping fees included	ton	34.33	33	1,120.22
Scrap Metal to Mid-City Scrap/Excel Recycling	haul	231.88	39	9,043.32
<b>Projected Contract Expenses</b>				<b>\$586,438.08</b>
<b>RIRRC TIPPING FEE EXPENSES</b>				
Solid Waste (Jan - Jun)	ton	54.00	637	\$34,398.00
Solid Waste (Jul - Dec)	ton	58.50	727	42,529.50
C&D (Jan - Jun)	ton	54.00	0	0.00
C&D (Jul - Dec)	ton	58.50	0	0.00
Yard Waste over cap, less Prudence Island yard waste	ton	25.00	100	2,500.00
ABC	ton	15.00	0	0.00
<b>Projected RIRRC Tipping Fee Expenses</b>				<b>\$79,427.50</b>
<b>OTHER EXPENSES</b>				
<b>Debt Service:</b>				
New Compactor: 7-year Lease (FY '19 - FY '25)	monthly	2,997.38	12	\$35,968.56
Building: 9-year Bond (FY '15 - FY '24)	monthly	1,727.57	12	20,730.84
<b>Other Disposal Fees:</b>				
Mattress/Box Spring	piece	70.00	27	1,890.00
Oil Disposal	gallon	1.00	1,725	1,725.00
<b>Tires (Bob's Tires):</b>				
Tires	tire	2.50	102	255.00
Truck Tires	tire	15.00	13	195.00
Transportation Fees to Full Circle - Rigid Plastics Disposal	haul	327.90	1	327.90
Propane Tanks (poor condition \$2 and large cylinder \$8)	piece	41 poor/3 large	44	106.00

HEDLY ST TRANSFER STATION		CALENDAR YEAR 2023		REVENUES AND EXPENSES	
	Unit	Amount	Quantity	Total	
<b>General Maintenance:</b>					
Preventative Maintenance/repairs	year	2,777.00	1	2,777.00	
<b>Utilities:</b>					
Electric				17,248.50	
Internet				0.00	
Water				183.17	
<b>Miscellaneous Expenses:</b>					
DEM License Fees, paid in 2023, 3-year permit				3,000.00	
Shredding Event	each	1.00	267	267.00	
Recycling Bins to Resell (from RIRRC)	piece	3.72	20	74.40	
Compost Bins	piece	45.00	0	0.00	
Sticker Printing				1,250.61	
<b>Payroll and Payroll Taxes:</b>					
Recycling Coordinator/Admin (stipend)	year	\$5,000.00	1	5,000.00	
DPW Employee Program Expenses (3 E-waste, 1 hard plastic and 1 shredding event)				1,263.08	
Town Employee Costs (Gate Attendants)	hours	\$15.30	2,522	38,586.60	
Town Employee Cost (Tax Office) first weekend in February for sticker sales	hours	\$43.76	16	700.16	
Payroll Taxes	% of payroll	\$45,549.84	7.65%	3,484.56	
<b>Projected Other Expenses</b>				<b>\$135,033.38</b>	
<b>PAYT EXPENSES</b>					
PAYT Bags	yearly	74,870.48	1	\$74,870.48	
<b>TOTAL EXPENSES</b>				<b>\$875,769.44</b>	
<b>SURPLUS / (DEFICIT)</b>				<b>\$14,272.11</b>	